



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, May 30, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 332,712	\$ 334,815	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 332,712	\$ 334,815	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 34	\$ 425	\$ 5,968	Commodity Credit Corporation programs	\$ 11	\$ 356	\$ 16,821
Air Transport Security Fees	4	88	2,508	Defense Vendor Payments (EFT)	1,178	26,314	201,925
Cash FTD's Received (Table IV)	3,780	187,221	1,952,962	Education Department programs	608	10,066	115,312
Commodity Credit Corporation programs	12	327	2,814	Energy Department programs	302	2,742	22,535
Customs and Certain Excise Taxes	91	4,180	32,168	Federal Employees Insurance Payments	249	6,661	52,223
Deposits by States:				Fed. Highway Administration programs	144	3,536	26,163
Supplemental Security Income	5	75	2,181	Federal Salaries (EFT)	67	14,304	118,737
Unemployment	25	12,401	28,933	Food and Nutrition Service (misc)	73	2,736	21,631
Education Department programs	412	5,794	44,843	GSA programs	117	1,828	13,828
Energy Department programs	51	700	5,565	Health and Human Services Grants (misc)	757	9,896	73,639
Estate and Gift Taxes	130	1,498	15,056	Housing and Urban Development programs	126	5,738	44,883
Federal Reserve Earnings	1,158	5,629	50,000	Interest on Treasury Securities	0	36,446	180,976
Foreign Military Sales Program	4	1,704	22,184	IRS Tax Refunds Business (EFT)	0	1,382	24,328
Housing and Urban Development programs	1	186	1,900	IRS Tax Refunds Individual (EFT)	104	14,286	258,934
Individual Income and Employment				Justice Department programs	62	1,538	12,038
Taxes, Not Withheld	419	16,216	358,803	Labor Dept. prgrms (excl. unemployment)	46	1,182	9,582
Interest recd from cash investments	0	0	0	Medicaid	1,370	31,822	252,721
Justice Department programs	19	523	6,059	Medicare and Other CMS Payments	1,763	34,920	271,894
Postal Service	398	7,323	61,218	Medicare Advantage - Part C&D Payments	0	25,721	177,445
Public Debt Cash Issues (Table III-B)	1,015	688,900	6,599,976	Marketplace Payments	0	4,335	34,105
Other Deposits:				NASA programs	0	1,320	11,727
Gas and Oil Lease Sales Proceeds	65	150	270	Postal Service Money Orders and Other	182	3,160	27,123
Pension Benefit Guaranty Corp.	474	504	7,186	Public Debt Cash Redemp. (Table III-B)	705	635,550	5,950,021
				Social Security Benefits (EFT)	2	73,199	578,205
				Supple. Nutrition Assist. Program (SNAP)	82	5,202	44,861
				Temporary Assistance for Needy Families (HHS)	74	1,343	10,766
				Transportation Security Admin. (DHS)	2	184	1,508
				Unemployment Insurance Benefits	161	2,158	20,433
				Veterans Affairs programs	169	5,142	39,523
				Other Withdrawals:			
				FCC - Universal Service Fund	470	628	628
				Federal Transit Admin.	76	1,186	7,526
				International Monetary Fund	54	263	3,481
				Minerals Management Service	102	106	1,231
				Thrift Savings Plan Transfer	58	2,435	38,295
Total Other Deposits	539	12,157	119,381	Unclassified	1,084	29,828	192,731
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,845	68,945	525,243
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	8,097	945,348	9,312,520	Total Federal Reserve Account	10,200	1,032,012	9,139,130
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 8,097	\$ 945,348	\$ 9,312,520	Total Withdrawals (excluding transfers)	\$ 10,200	\$ 1,032,012	\$ 9,139,130
				Net Change in Operating Cash Balance	\$ -2,103	\$ -86,664	\$ 173,390

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, May 30, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 548,990	\$ 4,500,879
Regular Series	\$ 0	\$ 565,983	\$ 4,745,895	Notes	0	58,646	1,251,549
Cash Management Series	0	0	139,027	Bonds	0	6,717	6,721
Notes	0	85,498	1,426,747	Federal Financing Bank	0	0	0
Bonds	0	21,098	133,202	Nonmarketable:			
Inflation-Protected Securities Increment	97	2,991	25,595	United States Savings Securities	39	877	7,914
Federal Financing Bank	0	0	0	Government Account Series	383,550	8,128,599	56,979,295
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	83	655	Foreign Series	0	0	0
Interest Increment	2	453	3,819	State and Local Series	24	3,723	39,487
Government Account Series	385,777	8,105,477	57,130,607	Other	642	16,595	143,469
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	370	3,492	41,116				
Other	641	16,589	143,467				
Total Issues	\$ 386,891	\$ 8,801,664	\$ 63,790,130	Total Redemptions	\$ 384,255	\$ 8,764,148	\$ 62,929,313
				Net Change in Public Debt Outstanding	\$ 2,635	\$ 37,516	\$ 860,817

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 386,891	\$ 8,801,664	\$ 63,790,130
Premium on New Issues	0	1	8
Discount on New Issues:			
Bills (-)	0	3,461	23,367
Bonds and Notes (-)	0	383	7,245
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,777	8,105,477	57,130,607
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	453	3,819
Inflation-Protected Securities Increment	97	2,991	25,124
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,015	\$ 688,900	\$ 6,599,976
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 384,255	\$ 8,764,148	\$ 62,929,313
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	-1	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,550	8,128,599	56,979,295
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 705	\$ 635,550	\$ 5,950,021

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,398,772	\$ 15,398,398	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,706,945	5,704,683	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,105,717	21,103,081	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,860	28,974	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,064,919	\$ 21,062,169	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,544	\$ 177,681	\$ 1,656,566
Individual Income Taxes	138	3,140	136,922
Railroad Retirement Taxes	3	487	4,216
Excise Taxes	32	7,032	54,748
Corporation Income Taxes	77	6,201	157,600
Federal Unemployment Taxes	3	126	8,058
Estate and Gift Taxes & Misc IRS Rcpts.	4	74	950
Total	\$ 3,801	\$ 194,742	\$ 2,019,060
Cash Federal Tax Deposits:			
Direct	\$ 66	\$ 2,719	\$ 19,965
Through Depositories	3,715	184,503	1,932,997
Total Cash FTD's	\$ 3,780	\$ 187,221	\$ 1,952,962
Inter-agency Transfers	20	7,520	66,097
Total	\$ 3,801	\$ 194,742	\$ 2,019,060

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 215	\$ 3,697	\$ 28,381
IRS Tax Refunds Business (EFT)	0	1,382	24,328
IRS Tax Refunds Individual (Checks)	54	8,314	55,565
IRS Tax Refunds Individual (EFT)	104	14,286	258,934